Treas.
HG
3863
.T7
R2
2002-2005

U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

DECEMBER

2002

Treasury Reporting Rates of Exchange

As of December 31, 2002

JAN 13 2003
TREASURY DEPARTMENT

DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Branch

This report promulgates exchange rate information pursuant to Section 613 of P. L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government"

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See *Volume I Treasury Financial Manual 2-3200* for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. ***Example:*** The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, *except as noted above*, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

Department of the Treasury
Financial Management Service
International Funds Branch
(202) 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 2002

	COUNTRY-CURRENCY	F.C. TO $1.00
	AFGHANISTAN - AFGHANI	39000.0000
	ALBANIA - LEK	132.8800
	ALGERIA - DINAR	61.0450
	ANGOLA - KWANZA	53.3070
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
	ARGENTINA - PESO	3.3500
	ARMENIA - DRAM	590.0000
	AUSTRALIA - DOLLAR	1.7750
1/	AUSTRIA - SCHILLING	0.0000
	AZERBAIJAN - MANAT	4900.0000
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3770
	BANGLADESH - TAKA	58.0000
	BARBADOS - DOLLAR	2.0200
	BELARUS - RUBLE	1920.0000
1/	BELGIUM - FRANC	0.0000
	BELIZE - DOLLAR	2.2000
	BENIN - CFA FRANC	628.8900
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	7.4940
	BOSNIA-HERCEGOVINA	1.8660
	BOTSWANA - PULA	5.4440
	BRAZIL - REAL	3.5350
	BRUNEI - DOLLAR	1.7360
	BULGARIA - LEV	1.8740
	BURKINA FASO - CFA FRANC	628.8900
	BURMA - KYAT	450.0000
	BURUNDI - FRANC	1050.7500
	CAMBODIA (KHMER) - RIEL	3910.0000
	CAMEROON - CFA FRANC	628.8900
	CANADA - DOLLAR	1.5790
	CAPE VERDE - ESCUDO	106.4700
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	628.8900
	CHAD - CFA FRANC	628.8900
	CHILE - PESO	720.0000
	CHINA - RENMINBI	6.2650
	COLOMBIA - PESO	2854.5000
	COMOROS - FRANC	557.1520
	CONGO - CFA FRANC	628.8900
	COSTA RICA - COLON	378.3300

	COTE D'IVOIRE - CFA FRANC	628.8900
	CROATIA - KUNA	7.1100
	CYPRUS - POUND	0.5470
	CZECH - KORUNA	29.5670
	DEM REP OF CONGO-CONGOLESE FRANC	372.5000
	DENMARK - KRONE	7.0960
	DJIBOUTI - FRANC	176.9500
	DOMINICAN REPUBLIC - PESO	20.4500
	ECUADOR - SUCRE	0.0000
	EGYPT - POUND	4.6150
	EL SALVADOR - COLON	0.0000
	EQUATORIAL GUINEA - CFA FRANC	628.8900
	ERITREA - NAKFA	13.5500
	ESTONIA - KROON	14.9480
	ETHIOPIA - BIRR	8.5800
	EURO ZONE - EURO	0.9550
	FIJI - DOLLAR	2.0420
1/	FINLAND - MARKKA	0.0000
1/	FRANCE - FRANC	0.0000
	GABON - CFA FRANC	628.8900
	GAMBIA - DALASI	24.0000
	GEORGIA - LAVI	2.1100
1/	GERMANY FRG - MARK	0.0000
	GHANA - CEDI	8250.0000
1/	GREECE - DRACHMA	0.0000
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	7.6300
	GUINEA - FRANC	1976.0000
	GUINEA BISSAU - CFA FRANC	628.8900
	GUYANA - DOLLAR	194.0000
	HAITI - GOURDE	36.0000
	HONDURAS - LEMPIRA	16.8820
	HONG KONG - DOLLAR	7.7980
	HUNGARY - FORINT	225.2700
	ICELAND - KRONA	80.8800
	INDIA - RUPEE	47.8400
	INDONESIA - RUPIAH	8820.0000
	IRAN - RIAL	0.0000
	IRAQ - DINAR	0.0000
1/	IRELAND - POUND	0.0000
	ISRAEL - SHEQEL	4.7450
1/	ITALY - LIRA	0.0000
	JAMAICA - DOLLAR	49.8500
	JAPAN - YEN	118.7700

	JORDAN - DINAR	0.7080
	KAZAKHSTAN - TENGE	156.2000
	KENYA - SHILLING	77.4000
	KOREA - WON	1185.8000
	KUWAIT - DINAR	0.3000
	KYRGYZSTAN - SOM	46.2000
	LAOS - KIP	10750.0000
	LATVIA - LATS	0.5860
	LEBANON - POUND	1501.0000
	LESOTHO - SOUTH AFRICAN RAND	8.5550
	LIBERIA - U.S. DOLLAR	49.0000
	LITHUANIA - LITAS	3.2980
1/	LUXEMBOURG - FRANC	0.0000
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	59.2000
	MADAGASCAR - FRANC	6500.0000
	MALAWI - KWACHA	85.7200
	MALAYSIA - RINGGIT	3.8000
	MALI - CFA FRANC	628.8900
	MALTA - LIRA	0.4010
	MARSHALLS ISLANDS - DOLLAR	1.0000
1/	MARTINIQUE - FRENCH FRANC	0.0000
	MAURITANIA - OUGUIYA	276.9600
	MAURITIUS - RUPEE	28.9500
	MEXICO - NEW PESO	10.4600
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	13.8500
	MONGOLIA - TUGRIK	1126.0000
	MOROCCO - DIRHAM	10.1550
	MOZAMBIQUE - METICAL	23723.0000
	NAMIBIA - NAMIBIAN DOLLAR	8.5550
	NEPAL - RUPEE	77.8000
1/	NETHERLANDS - GUILDER	0.0000
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	1.9070
	NICARAGUA - CORDOBA	14.5700
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	628.8900
	NIGERIA - NAIRA	124.8500
	NORWAY - KRONE	6.9530
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	58.0000
	PALAU-DOLLAR	1.0000

	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	3.9370
	PARAGUAY - GUARANI	7050.0000
	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.5200
	PHILIPPINES - PESO	53.3800
	POLAND - ZLOTY	3.8330
1/	PORTUGAL - ESCUDO	0.0000
	QATAR - RIYAL	3.6400
	ROMANIA - LEU	33490.0000
	RUSSIA-RUBLE	31.8300
	RWANDA - FRANC	510.8700
	SAO TOME & PRINCIPE - DOBRAS	9111.6182
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	628.8900
	SERBIA MONTENEGRO - DINAR	59.2900
	SEYCHELLES - RUPEE	5.6180
	SIERRA LEONE - LEONE	2190.0000
	SINGAPORE - DOLLAR	1.7350
	SLOVAK REPUBLIC - KORUNA	39.6260
	SLOVENIA - TOLAR	219.7200
	SOLOMON ISLANDS - DOLLAR	5.0450
	SOUTH AFRICA - RAND	8.5550
1/	SPAIN - PESETA	0.0000
	SRI LANKA - RUPEE	96.4500
	ST LUCIA - EC DOLLAR	2.7000
	SUDAN - DINAR	260.0000
	SURINAME - GUILDER	2750.0000
	SWAZILAND - LILANGENI	8.5550
	SWEDEN - KRONA	8.7480
	SWITZERLAND - FRANC	1.3860
	SYRIA - POUND	51.5000
	TAIWAN - DOLLAR	34.6000
	TAJIKISTAN - RUBLE	0.0000
	TANZANIA - SHILLING	970.0000
	THAILAND - BAHT	43.1000
	TOGO - CFA FRANC	628.8900
	TONGA - PA'ANGA	2.2170
	TRINIDAD & TOBAGO - DOLLAR	6.0500
	TUNISIA - DINAR	1.3380
	TURKEY - LIRA	1655000.0000
	TURKMENISTAN - MANAT	5250.0000
	UGANDA - SHILLING	1830.0000
	UKRAINE - HRYVNIA	5.3120

UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.6210
URUGUAY - NEW PESO	26.9000
UZBEKISTAN - SOM	1030.0000
VANUATU - VATU	132.8400
VENEZUELA - BOLIVAR	1397.0000
VIETNAM - DONG	15396.0000
WESTERN SAMOA - TALA	3.1650
YEMEN - RIAL	179.0000
YUGOSLAVIA - DINAR	66.7960
ZAMBIA-KWACHA	4500.0000
ZIMBABWE - DOLLAR	1605.0000

1/ For these currencies, please see Euro (Euro Zone above) which is now the official currency.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2002

AMENDMENT NO. 1

For reporting purposes, substitute the following rate of exchange for December 2002, Month-End balances and for January, February and March 2003 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
CHINA-RENMINBI	8.2650

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
January 17, 2003

LIBRARY

FEB 04 2003
TREASURY DEPARTMENT

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2002

AMENDMENT NO. 2

For reporting purposes, substitute the following rate of exchange for December 2002, Month-End balances and for January, February and March 2003 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
ECUADOR-DOLLAR	1.0000
EL SALVADOR-DOLLAR	1.0000
YUGOSLAVIA-DINAR	59.2900

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
January 28, 2003

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2002

MAR 05 2003
TREASURY DEPARTMENT

AMENDMENT NO. 3

For reporting purposes, the following rate should be used for December 2002, Month-End balances and for January, February and March 2003 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
ALGERIA-DINAR	81.0450

For reporting purposes, substitute the following rates of exchange for February and March 2003 transactions.

AFGHANISTAN-AFGHANI	43.0000
ANGOLA-KWANZA	60.2470
DEM REP OF CONGO-CONGOLESE FRANC	422.5000
DOMINICAN REPUBLIC-PESO	22.5000
VENEZUELA-BOLIVAR	1920.0000
YUGOSLAVIA-DINAR	59.2900

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
February 21, 2003

U.S. TREASURY LIBRARY
10118839